

Schedule D: Incurred Indebtedness

Sch-D

Senate 10 Progressives	Status:	Adjusted
Committee Type: Iowa PAC	Statutory Due Date	7/19/2015
County: _NA	Adjusted Due Date	
District: 0	Filed Date	7/16/2015 2:09:01 PM
Committee Code: 9861	Postmark Date	
Political Party: Democratic	Amendment Date	1/10/2016 1:51:23 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
6/9/2015	Stuart Herald Box 608 Stuart, IA 50250	Advertising Flag Day Ad	\$88.00
6/14/2015	Lake Panorama National Resort 5071 Clover Ridge Road Panora, IA 50216	Other Expenditure Flag Day Food	\$1,260.35
6/14/2015	Lake Panorama National Resort 5071 Clover Ridge Road Panora, IA 50216	Other Expenditure Flag Day Room Rent	\$350.00
6/15/2015	Veridan Credit Union 1616 Lafayette St Waterloo, IA 50704	Bank Charges overdraft charge	\$31.00
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Total Balance Owed at Close of Reporting Period			\$1,760.35